

Account Statement

Dear Deepika Arora,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2023 and 31-3-2024 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 8396655/62 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Jul 11,2023 | Purchased |
| 19954724163 | Canara Robeco Equity Tax Saver Fund Growth | 3999.80 | Jul 12,2023 | Purchased |
| 3940642/46 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 3999.80 | Jul 11,2023 | Purchased |
| 8396655/62 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Aug 09,2023 | Purchased |
| 19954724163 | Canara Robeco Equity Tax Saver Fund Growth | 3999.80 | Aug 10,2023 | Purchased |
| 3940642/46 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 3999.80 | Aug 09,2023 | Purchased |
| 8396655/62 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Sep 12,2023 | Purchased |
| 19954724163 | Canara Robeco Equity Tax Saver Fund Growth | 3999.80 | Sep 13,2023 | Purchased |
| 3940642/46 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 3999.80 | Sep 12,2023 | Purchased |
| 8396655/62 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Oct 10,2023 | Purchased |
| 19954724163 | Canara Robeco Equity Tax Saver Fund Growth | 3999.80 | Oct 11,2023 | Purchased |
| 3940642/46 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 3999.80 | Oct 10,2023 | Purchased |
| 8396655/62 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Nov 09,2023 | Purchased |
| 19954724163 | Canara Robeco Equity Tax Saver Fund Growth | 3999.80 | Nov 10,2023 | Purchased |
| 3940642/46 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 3999.80 | Nov 09,2023 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 8396655/62 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Dec 11,2023 | Purchased |
| 19954724163 | Canara Robeco Equity Tax Saver Fund Growth | 3999.80 | Dec 12,2023 | Purchased |
| 3940642/46 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 3999.80 | Dec 11,2023 | Purchased |
| 8396655/62 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Jan 09,2024 | Purchased |
| 19954724163 | Canara Robeco Equity Tax Saver Fund Growth | 3999.80 | Jan 10,2024 | Purchased |
| 3940642/46 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 3999.80 | Jan 09,2024 | Purchased |
| 8396655/62 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Feb 09,2024 | Purchased |
| 19954724163 | Canara Robeco Equity Tax Saver Fund Growth | 3999.80 | Feb 09,2024 | Purchased |
| 3940642/46 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 3999.80 | Feb 09,2024 | Purchased |
| 8396655/62 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3999.80 | Mar 11,2024 | Purchased |
| 19954724163 | Canara Robeco Equity Tax Saver Fund Growth | 3999.80 | Mar 12,2024 | Purchased |
| 3940642/46 | BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth | 3999.80 | Mar 11,2024 | Purchased |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>